

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2017 OF THE CONDITION AND AFFAIRS OF THE

Envision Insurance Company

·	0000 , ent Period)	00000 (Prior Period)	NAIC Company Code _	12747	Employer's ID Number _	20-4308924				
Organized under the Laws of	,	Ohio	. Stat	e of Domicile	e or Port of Entry	Ohio				
Country of Domicile			<u> </u>	d States						
Licensed as business type:	Life. Acciden	t & Health [X]	Property/Casualty [1	Hospital, Medical & Dental Se	rvice or Indemnity []				
	·	ce Corporation []	. , , , , ,	•	Health Maintenance Organiza	,				
	Other []		Is HMO, Federally (_					
Incorporated/Organized		02/08/2006	Commons	ed Business	01/01/2007					
				eu Dusilless						
Statutory Home Office		2181 East Auro (Street and Nu		_ ,	Twinsburg, OH, US 4 (City or Town, State, Country ar					
Main Administrative Office			2181	East Aurora	Road					
		44007		Street and Numb	er)					
	burg, OH, US n, State, Country				330-405-8089 (Area Code) (Telephone Number)					
Mail Address		East Aurora Road			Twinsburg, OH, US 4408					
Drimon, Location of Dooles on	,	and Number or P.O. Box)		2404 5-	(City or Town, State, Country and Zip	Code)				
Primary Location of Books ar	ia Records				ast Aurora Road et and Number)					
	burg, OH, US		· · · · · · · · · · · · · · · · · · ·	(Are	330-405-8089 ea Code) (Telephone Number) (Extension	2)				
Internet Web Site Address	in, ctato, country	2.1.d 2.1p 00d0)	www.e	envisionrx.co		')				
Statutory Statement Contact		Scott David Gor			330-486-4846					
•	unting@envis	(Name)		_	(Area Code) (Telephone Number) (330-486-4801	Extension)				
	(E-Mail Address				(Fax Number)					
			OFFICERS							
Name		Title	OFFICERO	Name	9	Title				
William Carl Epling	,	President		Scott David		Treasurer				
Robert Burns Weinber		Senior Vice Presider Counsel & Sec		Thomas Joh		cial Officer & Executive ice President				
			OTHER OFFICE	RS						
Frank John Sheehy		Chief Executive	Officer	Dawn Gail S	herman , Execut	ive Vice President				
		DIRE	CTORS OR TRU	ISTEES						
William Carl Epling		Darren Wayne		thew Charles	Schroeder					
Frank John Sheehy		Kenneth Charles	Black	Thomas Joh	n Welsh					
State of		SS								
County of										
above, all of the herein describer that this statement, together with liabilities and of the condition and have been completed in accomay differ; or, (2) that state rules knowledge and belief, respective	d assets were to h related exhibed affairs of the ordance with the s or regulations by. Furthermore copy (except for	he absolute property of its, schedules and exp said reporting entity as e NAIC Annual Statems require differences in the scope of this atter formatting differences.	the said reporting entity, fre lanations therein contained, of the reporting period state ent Instructions and Accounting reporting not related to account station by the described office	e and clear from annexed or red above, and one of the control of t	said reporting entity, and that on the said reporting entity, and that on the sam any liens or claims thereon, exceptive to, is a full and true statem of its income and deductions thereful the said procedures manual except to the said procedures, according to the desire the related corresponding elect tratement. The electronic filling may	ept as herein stated, and lent of all the assets and rom for the period ended, e extent that: (1) state law best of their information, ronic filing with the NAIC,				
William Carl	Epling		Scott David Gonia		Robert Burns	Weinberg				
President			Treasurer		Senior Vice President, Secre	General Counsel &				
Subscribed and sworn to before me thisday of,			a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached							

SUMMARY INVESTMENT SCHEDULE

		Gross Inves			Admitted Assets		
		Holding 1	2 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities	7,266,769	15 . 565	7 , 266 , 769		7 , 266 , 769	15.565
	1.2 U.S. government agency obligations (excluding mortgage-						
	backed securities):		0.000				0.000
	1.21 Issued by U.S. government agencies			i		0	0.000
	1.22 Issued by U.S. government sponsored agencies					0	0.000
	Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.000			0	0.000
							1
	1.43 Revenue and assessment obligations					0	
	1.44 Industrial development and similar obligations		0.000			0	0.000
	Nortgage-backed securities (includes residential and commercial MBS): 1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA		0 000			0	0.00
	1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC					1	0.00
	· ·		0.000			1	
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or						
	VA		0.000			0	0.000
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
	guaranteed by agencies shown in Line 1.521		0.000			0	0.000
	1.523 All other		0.000			0	0.000
2.	Other debt and other fixed income securities (excluding short term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans		0.000			_	0.000
	and hybrid securities)					0	1
	2.3 Affiliated securities.		0.000			0	
3	Equity interests:						0.000
0.	3.1 Investments in mutual funds		0.000			0	0.00
	3.2 Preferred stocks:						
	3.21 Affiliated		0.000			0	0.000
			0.000			1	1
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated					0	0.000
	3.32 Unaffiliated		0.000			0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated		0.000			0	0.000
	3.42 Unaffiliated		0.000			0	0.000
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		0.000			0	0.000
	3.52 Unaffiliated		0.000				0.000
4.	Mortgage loans:						
	4.1 Construction and land development		0.000			0	0.000
	4.2 Agricultural		0.000			0	0.000
	4.3 Single family residential properties					0	0.000
	4.4 Multifamily residential properties		0.000			0	0.000
	4.5 Commercial loans		0.000			0	0.000
	4.6 Mezzanine real estate loans		0.000			0	0.000
5.	Real estate investments:						
	5.1 Property occupied by company		0.000	0		0	0.000
	5.2 Property held for production of income (including						
	\$of property acquired in satisfaction						
	of debt)		0.000	0		0	0.000
	5.3 Property held for sale (including \$		0.000	_			0.00-
_	property acquired in satisfaction of debt)		i	0			0.000
			0.000	0			0.00
	Derivatives		0.000	0			0.00
	Receivables for securities		0.000	0	XXX	1	0.000
	Securities Lending (Line 10, Asset Page reinvested collateral) Cash, cash equivalents and short-term investments	30 /10 281	0.000 84.435	0 39,419,281			XXX 84.435
	Cash, cash equivalents and short-term investments Other invested assets	4 ا کی , ط ا کی , 4 ا	0.000	4 ۱۵٫۷۵۱		39,419,281	0.000
		16 606 0E0		16 606 0E0	0		
12.	Total invested assets	46,686,050	100.000	46,686,050	0	46,686,050	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value.	
	6.1 Totals, Part 1, Column 15	_
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	_
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	Λ
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 100	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12)	0
	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation.	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,741,377
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount.	0
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1. Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2 Section 2 Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19.	981
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	5,934,552
7.	Deduct amortization of premium	112,335
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2. Section 2. Column 16.	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized.	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2. Section 2. Column 14.	
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7 , 266 , 768
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	7 , 266 , 768

SCHEDULE D - SUMMARY BY COUNTRY

		ng-Term Bonds and Stocks	1	2	3	4
			Book/Adjusted	-	Ü	•
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	7,266,768	7 , 285 , 189	7,395,395	7,110,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	7,266,768	7,285,189	7,395,395	7,110,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	0	0	0	0
	8.	United States				
Industrial and Miscellaneous, SVO Identified	9.	Canada				
Funds and Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	7,266,768	7,285,189	7,395,395	7,110,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	7,266,768	7,285,189	7,395,395	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		2 Over 1 Year Through		4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments	007 070	0.450.000				WW	7 000 700	400.0	0.744.077	400.0	7 000 700	
1.1 NAIC 1	807,678	6,459,090				XXX	7 , 266 , 768	100.0	6,741,377	100.0	7,266,768	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	807,678	6,459,090	0	0	0	XXX	7,266,768	100.0	6,741,377	100.0	7,266,768	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories an	d Possessions, etc., 0	Guaranteed		-	-		-		-		-	
3.1 NAIC 1	u : 000000iono, 0toi,					XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	n l	0.0	0	0.0		
3.4 NAIC 4						XXX	Λ	0.0	Λ	0.0		
3.5 NAIC 5						XXX	Λ	0.0	0	0.0		
3.6 NAIC 6						XXX	Λ	0.0	Λ	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	0	and Danasaiana Our	ů	U	U	۸۸۸	U	0.0	U	0.0	U	
	or States, Territories	I	aranteeu I			XXX	٥	0.0	0	0.0		
4.1 NAIC 1							0		0	0.0		
4.2 NAIC 2						XXXXXX	0	0.0	0	0.0		
4.3 NAIC 3							0	0.0	0	0.0		
4.4 NAIC 4		-				XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6		_		_		XXX	0	0.0	0	0.0		
4.7 Totals	0	•	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S	Special Assessment C	obligations, etc., Non-G	Juaranteed					_				
5.1 NAIC 1		ļ				XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellane		0.00.0	oug		010.20100.0	24.0	Garrent Four	70 01 20 1011	1 1101 1 001	7 1101 1 001	114454	acca (a)
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries a	and Affiliates											
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO-Designated Secu	urities											
9.1 NAIC 1	XXX	ХХХ	XXX	XXX	ХХХ		0	0.0	0	0.0		
9.2 NAIC 2	ХХХ	ХХХ	XXX	XXX	ХХХ		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	ХХХ	ХХХ	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	ХХХ	ХХХ	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	Λ	n	0.0	n	0.0	Λ	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

NAC Designation 1			Quality and	Maturity Distribution of	of All Bonds Owned De	cember 31, at Book/A	djusted Carrying Values	by Major Types of Iss	sues and NAIC Desigr	nations			
A PAC Designation 1 Year or Loss 5 Years Through 10 Years Through 20 Years Core 20 Years Date Correct Year 5 Oct Line 10.7 Province Prior Year Tracked Placet (of) 1 Cotal Bones (new Year) 1 Cotal Bones (new		1		3	4	5	6	7	8	•			
10. Totals Bonde Guernet Year 10. Total Standard College 10. Total S													
19.1 MAC 9 97 78 5,459 10 0 0 0 0 0 0 0 0		1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed (a)
102 NAC 2		(d)											
0.3 NACS 0 0 0 0 0 0 0 0 0		(d)807,678	6,459,090	0	0	0	ļ0 ļ.	7 , 266 , 768				7 , 266 , 768	,0
10.4 NACG		(a)0	0	0	0	0	<u>0</u>	0				0	0
So S NACC		(d)0	0	0	0	0	ļ0 ļ.	0				0	,0
10.0 NACC 10 0 0 0 0 0 0 0 0		(a)	0	0	0	0	ļ0 <u>ļ</u> .	0				0	,0
10.7 Trails		(4)	0	0	0	0]					0	,0
10,8 Len to 2 as a % of col.7		(a) 0	0	Ů	0	0	0	0				0	0
11.1 NAIC 2			6, 459, 090		0	0							,0
11.1 NAIC	10.8 Line 10.7 as a % of Col. 7	11.1	88.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
112 NAC 2	11. Total Bonds Prior Year												
112 NAC 2	11.1 NAIC 1	5,517,440	1,223,937	0	[0	[0	[0	XXX		6,741,377	100.0	6,741,377	0
11.3 NAIC 3		0	0	0	0	0	[0 <u>[</u> .			0	0.0	0	_i 0
11.5 NAIC 6		0	0	0	0	0	[0 <u> </u>			0		0	0
11.6 NAC 6	11.4 NAIC 4	0	0	0	0	0	<u> </u> 0			0		0	0
11.1 Totals	11.5 NAIC 5	0	0	0	0	0	0	XXX		(c)0		0	0
11.8 Line 11.7 as a % of Cot. 9 \$1.8 \$18.2 \$0.0	11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0		0	0
12. Total Publicly Treade Bonds	11.7 Totals	5 , 517 , 440	1,223,937	0	0	0	0	XXX	XXX	(b)6,741,377	100.0	6,741,377	0
12.1 NAIC 1	11.8 Line 11.7 as a % of Col. 9	81.8	18.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12.1 NAIC 1	12. Total Publicly Traded Bonds												
122 NAIC 2	, ,	807 678	6 459 090					7 266 768	100 0	6 741 377	100 0	7 266 768	, XXX
12.3 NAIC 3								0		0		0	
12.4 NAIC 4								0		0		0	
12.5 NAIC 5								0		0		0	
12.6 NAIC 6								0	0.0	0		0	
12.7 Totals								0	0.0	0	0.0	0	XXX
12.9 Line 12.7 as a % of Cot. 7 11.1 88.9 0.0 0.0 0.0 0.0 100.0 XXX XXX XXX XXX 100.0 XXX 12.9 Line 12.7 as a % of Line 10.7, Cot. 7, Section 10 13. Total Privately Placed Blonds 13.1 NAIC 1 13.2 NAIC 2 13.3 NAIC 3 13.4 NAIC 4 13.5 NAIC 3 13.4 NAIC 4 13.5 NAIC 5 13.5 NAIC 5 13.5 NAIC 5 13.5 NAIC 5 13.6 NAIC 6 13.7 Totals 10 14.7 Totals 10 15.7 Totals 10 15.7 Totals 10 16.7 Totals 10 17.7 Totals 10 18.7 Totals 10 19.7 Total		807.678	6.459.090	0	0	0	0	7.266.768	100.0	6.741.377	100.0	7.266.768	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10 11.1 88.9 0.0 0					0.0	0.0	0.0			XXX			XXX
10.7, Col. 7, Section 10													
13. Total Privately Placed		11.1	88.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
Bonds	13. Total Privately Placed												
13.1 NAIC 1	1 ,												i
13.2 NAIC 2 0 0 0.0 0 0 0.0 0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0								0	0.0	0		XXX	0
13.3 NAIC 3 NAIC 4 0 0 0.0 0								0		0	0.0		0
13.5 NAIC 5 0.0								0	0.0	0	0.0		0
13.6 NAIC 6 0 0 0 0 0 0 0 0 0								0	0.0	0	[0.0 <u> </u>		0
13.7 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0		0			0
13.8 Line 13.7 as a % Col. 7 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 (a) Includes \$	13.6 NAIC 6		<u> </u>				<u> </u>	0	0.0	0	0.0		0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 0.0	13.7 Totals	0	0	0	0	0	0	0		0		XXX	0
10.7, Col. 7, Section 10 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	<u> </u> 0.0	0.0	XXX	XXX	XXX	XXX	0.0
10.7, Col. 7, Section 10 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	13.9 Line 13.7 as a % of Line											İ	i
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.	10.7, Col. 7, Section 10					0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.						¢	ourrent vee	· •	prior year of he	ande with 7* decignation	ns. The letter "7" mass	s the NAIC designation	n was not assigned
										inus with Z designatio	ns. The letter Z mear	is the INAIC designation	n was not assigned
		, ,								ands with 6* designation	ns "5*" means the NΔ	IC designation was as	signed by the SVO in

reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVÓ due to inadequate certification of principal and interest payments. (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$....; NAIC 3 \$; NAIC 2 \$; NAIC 4 \$

SCHEDULE D - PART 1A - SECTION 2

				DOLL D								
	Ma	turity Distribution o		December 31, At B			r Type and Subtype	e of Issues				
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	4. //	Over 1 Year	Over 5 Years	Over 10 Years	0	No Maturity Date	Total	Col. 7 as a	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly	Total Privately
1. U.S. Governments	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.6	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments 1.1 Issuer Obligations	807.,679	6,459,090				XXX	7,266,769	100.0	6,741,378	100.0	7.266.769	
1.2 Residential Mortgage-Backed Securities		, 400,000				XXX	1	0.0	0	0.0	, ,200,700	
1.3 Commercial Mortgage-Backed Securities						LXXX	l	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	807,679	6,459,090	0	0	0	XXX	7,266,769		6,741,378	100.0	7,266,769	0
2. All Other Governments	001,010	0,400,000	0	<u> </u>	<u> </u>	AAA	7,200,700	100.0	0,171,010	100.0	7,200,700	0
2.1 Issuer Obligations						ХХХ	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						ХХХ	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities		ll				ХХХ	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						ХХХ	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	00	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	00	0.0	00	0.0		
3.3 Commercial Mortgage-Backed Securities						ДХХХ	00	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and												
Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	00	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						ДХХХ	00	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations,												
etc., Non-Guaranteed												
5.1 Issuer Obligations						Lxxx	1	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						LXXX	n	0.0	n	0.0		
5.3 Commercial Mortgage Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
6. Industrial and Miscellaneous	0	<u> </u>	0		<u> </u>	7///	<u> </u>	0.0	0	0.0	0	0
6.1 Issuer Obligations						XXX	00	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities						ХХХ	00	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX]ō	0.0	<u>0</u>	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	J0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX]ō	0.0	<u>0</u>	0.0		
7.4 Other Loan-Backed and Structured Securities			_			XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	_	0.0	_	0.0		
8.1 Issuer Obligations								0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXXXXX		0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						LXXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities	^		Λ			XXX	· ·		0			0
8.5 Totals	0	0	0	1 0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

			n of All Bonds Owne									
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.6	Prior Year	Prior Year	Traded	Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Total Bonds Current Year					_							
10.1 Issuer Obligations	807,679	6,459,090	0	0	ļ0	XXX	7 , 266 , 769	100 .0	XXX		7 , 266 , 769	
10.2 Residential Mortgage-Backed Securities	0	0	0	0	ļ0	XXX	0	0.0	XXX	XXX	0	
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	l0	XXX	0	0.0	XXX	XXX	0	
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	<u> </u> 0	XXX	0	0.0	XXX	XXX	0	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	
10.6 Totals	807,679	6,459,090	0	0	0	0	7 , 266 , 769	100 .0	XXX	XXX	7 , 266 , 769	(
10.7 Lines 10.6 as a % Col. 7	11.1	88.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	5 , 517 , 441	1,223,937	0	0	0	XXX	XXX	XXX	6,741,378	100.0	6,741,378	(
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	(
11.6 Totals	5 , 517 , 441	1,223,937	0	0	0	0	XXX	XXX	6,741,378	100.0	6,741,378	(
11.7 Line 11.6 as a % of Col. 9	81.8	18.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	807,679	6,459,090				XXX	7,266,769	100.0	6,741,378	100.0	7 , 266 , 769	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	٥.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	807,679	6,459,090	0	0	0	0	7 , 266 , 769	100.0	6,741,378	100.0	7 , 266 , 769	XXX
12.7 Line 12.6 as a % of Col. 7	11.1	88.9	0.0	0.0	٥.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	11.1	88.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	[(
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	[
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	<u> </u> (
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	L
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	(
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

								Showing All L	ong-Term BON		ember 31 of Current									
1	2		Codes	6	7	Fair	Value	10	11	C	nange in Book / Adjust	ed Carrying Value	1			Intere	st		Da	ites
		1 0 1	4 5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F									Current								
			0									Year's	Total							
			r									Other	Foreign							
			е			Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			i			to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP			g Bon		Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln .	Rate	Rate	When	Due &	During	l	Maturity
Identification	Description		n CHA	R Designation	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligati	ons			1 0 040 700	4 0077	0 500 110		0.500.045		(40.070)		1	0.075			40.700	10 100	0010410047	1111510010
912828-LY-4	GOVERNMENTS - ISSUER UDITIGATI US Treasury 3.375%. US Treasury 2.750%. US Treasury 2.750%. US Treasury 3.375%. US Treasury 2.750%. US Treasury 2.750%. US Treasury 2.750%. US Treasury 3.125%. US Treasury 3.125%. US Treasury 3.750%. US Treasury 2.750%. US Treasury 2.750%. US Treasury 2.750%. US Treasury 2.750%.	SD.			2,612,793	1.0277	2,569,140 1,643,374	2,500,000	2,592,915 1,655,673		(19,878)			3.375 2.750	0.860	MN	10,722	42,188	08/01/2017	11/15/2019
912828-WE-0	US Treasury 2.750%	SD .			1,659,813	1.0271	1,043,374	1,600,000	1,000,073		(4,139)		+	2.750	1.080	FA	5,591	22,000	07/07/2017	11/15/2023 02/15/2019
912828-KU-1	US Treasury 2.750%	SD SD				1.0102	126,270 616,594	125,000	126,474		(2,315) (5,875)			2.750 3.375	0.680	FA MN	1,276 2,573	3 , 438	01/17/2017 06/26/2017	11/15/2019
012020-L1-4	105 Treesury 2.750%	on			316,594	1.0313	309,398	300,000	305, 104		(8,108)			2.750	0.000	FA	3,058	8,250	07/06/2016	02/15/2019
012020-ND-1	IIIS Traccury 2 750%	SD SD			103,152	1.0102	101,016	100,000	101,751		(1,401)		-	2.750	0.050 1.330	FA	1,031	2.750	01/25/2017	02/15/2019
012828-K0-2	IIIS Traceury 2 125%	SD -			103,895	1.0173	101,010	100,000	101,731		(1,401)			3.125	1.800	MN	397	3,125	04/24/2017	05/15/2019
912828-VV-9	US Treasury 2 125%	SD SD		1	507,363	1.0047	101,727 502,344	500,000	506,842		(522)			2.125	0.000	FA	3,581	0, 120	10/02/2017	08/31/2020
912828-K0-2	US Treasury 3 125%	SD		1	414,388	1.0173	406,906	400,000	410,026		(4,302)			3.125	0.470	MN	1,588	6.250	05/25/2017	05/15/2019
912828-KD-1	US Treasury 2.750%	SD		1	36,597	1.0313	36,096	35,000	35,700		(613)			2.750	0.980	FA	361	963	07/08/2016	02/15/2019
912828-PY-0	US Treasury 2.750%	SD.		1	518,594	1.0202	510,078	500,000	501,895		(8,919)			2.750	2.330	FA	361 2,292	20,625	01/14/2016	02/28/2018
912828-JR-2	US Treasury 3.750%	SD SD		11	211,906	1.0476	209,516	200,000	204,958		(5,327)			3.750	1.060	MN	1 ,037	7,500	10/06/2016	11/15/2018
912828-QY-9	US Treasury 2.750%US Treasury 2.250%			11	153,645	1.0182	152,730	150,000	100,825		(551)			2.250	0.640	JJ	935	2,250	10/26/2016	07/31/2018
0199999 - [Bonds - U.S. Governments - Iss	uer Obli	gations	•	7,395,395	XXX	7,285,189	7,110,000	7,266,768	0	(63,230)	0	0	XXX	XXX	XXX	34,442	129,463	XXX	XXX
0599999 - [Bonds - U.S. Governments - Sub	totals -	U.S. Gove	rnments	7,395,395	XXX	7,285,189	7,110,000	7,266,768	0	(63,230)	0	0	XXX	XXX	XXX	34,442	129,463	XXX	XXX
7799999 - 8	Bonds – Total Bonds – Subtotal	s - Issu	er Obligat	ions	7,395,395	XXX	7,285,189	7,110,000	7,266,768	0	(63,230)	0	0	XXX	XXX	XXX	34,442	129,463	XXX	XXX
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0200000	I Subtotals - Total Bonds				7,395,395	VVV	7 205 400	7,110,000	7,266,768	^	(63,230)	^	^	vvv	VVV	vvv	24 442	129,463	XXX	VVV
8399999	Subtotals - Total Bonds				7,395,395	XXX	7,285,189	7,110,000	7,200,768	0	(63,230)	0	0	XXX	XXX	XXX	34,442	129,403	XXX	XXX

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

				nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreian	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Danda II C Caucanna	ant a	roroigir	Date / toquired	Taillo of Volidor	Chares of Steek	3001	i di valuo	Interest and Dividends
912828-LY-4	TUS TREASURY 3 375%		08/01/2017	HUNTINGTON NATIONAL BANK	XXX	2,612,793	2,500,000	17 ,884
912828-WE-6	US TREASURY 2 750%		07/07/2017	HUNTINGTON NATIONAL BANK.	XXX	1,659,813	1,600,000	6.337
912828-KD-1	US TREASURY 2 750%		07/07/2017 01/17/2017	LIS BANK	XXX		125,000	1 336
912828-LY-4	US TREASURY 3.375%		06/26/2017	US BANK. US BANK	XXX	627,867	600,000	6,337 1,336 2,31
912828-KD-1	US TREASURY 2.750%		01/25/2017	IFIRST NATIONAL BANKERS BANK	XXX	103 . 152		1.203
912828-KQ-2	US TREASURY 3.125%		04/24/2017	XEROX. CITIZENS. CENTURY TRUST.	XXX	103,895	100,000	1.38
912828-VV-9	US TREASURY 2.125%		10/02/2017	CITIZENS.	XXX		500.000	939
912828-KQ-2	US TREASURY 3.125%		05/25/2017	CENTURY TRUST	XXX	207 . 164	200,000	187
912828-KQ-2	US TREASURY 3.375%. US TREASURY 2.750%. US TREASURY 2.750%. US TREASURY 3.375%. US TREASURY 3.375%. US TREASURY 2.750%. US TREASURY 2.750%. US TREASURY 3.125%. US TREASURY 3.125%. US TREASURY 3.125%. US TREASURY 3.125%.		05/.25/.2017	CENTURY TRUST	XXX	207 , 164	200,000	187
U599999 - Bonas - U	J.S. Governments		•	•		6,158,000	5,925,000	31,765
	Subtotals - Bonds - Part 3					6,158,000	5,925,000	31,765
8399998 - Bonds - S	Summary item from Part 5 for Bonds					413,297	400,000	1,29
8399999 - Bonds - S	Subtotals - Bonds					6,571,297	6,325,000	33,056
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9999999 Totals	I					6,571,297	XXX	33,056
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SCHEDULE D - PART 4

Chausing all Long Tarm Bonds and Ct	ocks SOLD, REDEEMED or Otherwise	DISPOSED OF During Current Voor

					Showing all	Long-Term I	Sonus and Si	OCKS SULD, I	KEDEEMED (Ouring Current	rear						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
																			1
		F							11	12	13	14	15						
		0																	
		r									Current Year's			Book/				Bond	
		l e l						Prior Year	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		l i l		Number of				Book/Adjusted	Valuation	Current Year	Temporary	Total Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-		g Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.	Governments	•	•	•			•		,	•		· · · · · · · · · · · · · · · · · · ·	•						•
912828-PF-1	WELLS FARGO	07/11/2017	HUNTINGTON NATIONAL BANK		225,413	225,000	230,766	226,285		(2,003)		(2,003)				1,131	1,131	3,164	
912828-NR-7	HUNTINGTON NATIONAL BANK	07/31/2017	MATURITY		2,145,000	2,145,000	2,224,600	2,164,544		(19,544)		(19,544)		ļ		ļ	0	50,944	ļ
912828-NK-2	HUNTINGTON NATIONAL BANK	06/30/2017	MATURITY		1,600,000	1,600,000	1,663,500 622,354	1,613,645 605,572		(13,645)		(13,645)				ļ	0	20,000	
912828-NK-2	US BANKFIRST NATIONAL BANKERS BANK		MATURITY		600,000	600,000	622,354	605,572		(5,572)		(5,572)		ļ	ļ	ļ	ļ	7,500	ļ
912828-MK-3	FIRST NATIONAL BANKERS BANK		HUNTINGTON NATIONAL BANK MATURITY MATURITY MATURITY MATURITY MATURITY		100,000	100,000	109,937	100,232		(232)		(232)				ł	ļ0	1,563	ļ
912828-NA-4	AEKUA		MATURITY		100,000 500,000	100,000 500,000	105,180	100,805 504,604		(805) (4,604)	·····	(805)		ł	·····	 	lō	1,563 4,688	ļ
912828-PA-2 912828-NG-1	CENTURY TRUCT	05/30/2017	MATURITY		100,000		104 520	100 977		(877)		(877)				·····		1,375	
912828-NG-1	CENTURY TRUST	09/30/2017. 05/31/2017. 05/31/2017.	MATIDITY			100,000	512,148 104,520 104,520	100,877 100,877		(877)		(877)		†		·····		1,375	
912828-07-9	Barclays Capital Inc	01/27/2017	MATURITY		50.889	50,000	51,215	51,105		(889)		(889)				(160)	(160)		
0500000 - P	onds - U.S. Governments		MD (10K) 11		5.521.302	5.520.000		5.568.546	Λ	(49,048)	0	(49,048)	0	0	Λ	971	971		XXX
	onds - Subtotals - Bonds - Part 4				5,521,302	5,520,000		5,568,546	0	(49,048)	0	(49,048)	0		0	971	971		
	onds - Summary item from Part 5 for	Ronde			413,250	400,000	413,297	3,300,340	0	(45,040)	0	(57)	0	413,297	0	10	10	1,426	XXX
	onds - Subtotals - Bonds	DOTIGO			5,934,552	5,920,000	6,142,037	5.568.546	0	(49, 105)	0	(49, 105)	0	413,297	0	981	981		
0000000	Shad dabtotard bonds			I	0,004,002	0,020,000	0,142,001	0,000,040	0	(40,100)	•	(40,100)	•	410,201	•	301	001	54,140	7000
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SCHEDULE D - PART 5

CUSIP g Date Disposal Shares Value at Increase/ (Amortization)/ Impairment B./A. C.V. Change in Gain (Loss) on	10 1	
Par Value (Bonds) or Number of Shares CUSIP Disposal Disposal Disposal Disposal Date Date Name of Vendor Date Name of Purchaser Stocks) Actual Cost Consideration Disposal Dispos	(Loss) on Disposal Gain (Loss) on Disposal 10 1 10 1	Interest and Dividends Accrue Interest and Received Accrue Interest and During Year Dividends Di
CUSIP Date Description	(Loss) on Disposal Gain (Loss) on Disposal 10 1 10 1	Interest and Dividends Accrue Interest and Received Accrue Interest and During Year Dividends Di
Identification Description Description Description Description Acquired Name of Vendor Date Name of Purchaser (Stocks) Actual Cost Consideration Disposal (Decrease) Accretion Recognized (12 + 13 - 14) B./A. C.V. Disposal Disposal Description Descriptio	Disposal on Disposal	During Year Dividen 10
Bonds - U.S. Governments 912828-K0-2 US BANK 06/26/2017 US TREASURY 3.125% 06/27/2017 HUNTINGTON NATIONAL BANK 400,000 413,297 413,250 413,297 0 (57) 0 (57) 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0 0 (57) 0	10 1 10 1	101,4261, 10 1,426 1,
912828-KG-2_US BANK.	10 1	10 1,426 1,
	-	10 1,426 1, 10 1,426 1,
839998 - Bonds - Subtotals - Bonds 400,000 413,297 413,250 413,297 0 (57) 0 (57) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 1	10 1,426 1,
9999999 Totals 413,297 413,250 413,297 0 (57) 0 (57) 0 0		10 1,426 1,

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Part Part		_	T 2	4	Г		1 -
Patt of Patt	1	2	3	4	5	6	/
Patt of Patt							
Deposition							
Depositor Depo				Received			
Depositor Depo			Rate of	During	December 31 of		
Company Comp	Depository	Code				Balance	*
FIFTH THIS BOK	OPEN DEPOSITORIES						
### AST MAY GENULL CONTROL OF THE PROPERTY OF	FIETH THIRD BANK CINCINNATI OHIO		0.000	0		36 998 709	XXX
Wilson September Septemb	WELLS EARGO BANK PORTLAND OREGON			2/16			
Wilson September Septemb	HINTINGTON NATIONAL BANK AKRON OHIO						XXX
199999 Deposits in	MRT SECURITIES RUEFALO NV						YYY
All colors All							ΛΛΛ
9199999 Totals - Open Depositories	0199998 Deposits in depositories that do not exceed the	3					
	allowable limit in any one depository - Open Depositories			2,102			
	0199999 Totals - Open Depositories	XXX	XXX	53,964	0	39,419,281	XXX
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0399999 Total Cash on Deposit XXX XXX XXX 53,964 0 39,419,281 XXX 0499999 Cash in Company's Office XXX				1			
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX X	0300000 Total Cash on Deposit	vvv	vvv	E2 UC4	۸	3U 14U 3U4	
	USBBBBB TOTAL CASTLOTI Deposit					39,419,281	
0500000 Total Cook							XXX
U 39.419.281 I XXX	0599999 Total Cash	XXX	XXX	53,964	0	39,419,281	XXX

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	33,374,776	4. April	34,584,235	7. July	35,627,128	10. October	11,339,426
2. February	32,304,853	5. May	32,801,047	8. August	39,000,296	11. November	6,456,690
3. March	116,874,422	6. June	48,493,382	9. September	34,849,157	12. December	39,419,281

SCHEDULE E - PART 2 - CASH EQUIVALENTS

	Show Investments Owned December 31 of Current Year									
1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted Carrying Value	8 Amount of Interest	9 Amount Received		
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year		
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8899999 Total Ca	sh Equivalents					0	0	0		

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits the Benefit of All F		All Other Specia	
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	· AlabamaAL			, , ,			
	· Alaska AK	B	Pledged for Alaska	305,104	309,398		
	Arizona AZ	ļ					
4.	Arkansas AR	B	Pledged for Arkansas			101,751	101,016
5. 6	CaliforniaCA	ļ					
7	Colorado CO						
	Connecticut CT Delaware DE						
	· District of Columbia DC						
	FloridaFL						
	· Georgia GA	В	Pledged for Georgia.			35.700	36.09
12.	· Hawaii HI		l rouges for soorgra			30,700	
13.	Idaho ID						
14.	· Illinois IL						
15.	IndianaIN						
16.	· lowa IA						
17.	Kansas KS	ļ					
18.	Kentucky KY	ļ		ļ			
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD			 			
	Massachusetts MA	B	Pledged for Massachusetts			102,613	101,72
	Michigan MI						
24.	Minnesota MN						
20.	Mississippi MS						
20.	Missouri MO						
28	Montana MT Nebraska NE						
29.	Nevada NV	В	Pledged for Nevada			.204,958	209,51
	New Hampshire NH	В.	Pledged for New Hapshire.			506,842	502,34
31.	New Jersey NJ	J	r reaged for New Hapshire			500,042	
32.	New Mexico NM	В	Pledged for New Mexico.			410,026	406.90
33.	New York		l rougou ror now moxroo				
	North Carolina NC	В.	Pledged for North Carolina			.621.992	616.59
35.	North Dakota ND		Trougou for north saroffina				
36.	· Ohio OH	0.	pledged as Collateral	I I	1,643,374		
37.	· Oklahoma OK				, , , , ,		
38.	OregonOR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South CarolinaSC	B	Pledged for South Carolina			126,474	126,27
	South DakotaSD	ļ					
43.	Tennessee TN			.			
	· TexasTX			.			
	· UtahUT			ļļ.			
	· Vermont VT						
47.	VirginiaVA	B	Pledged for Virginia			501,895	510,07
48.	· Washington WA	ļ		ļ			
	West Virginia WV						
	Wisconsin WI						
	· Wyoming WY	ļ		+			
	American Samoa AS	n	Diadand for Cum	+		400.005	450.70
	Guam GU	B	Pledged for Guam			100,825	152,73
	Puerto Rico PR		Pledged for Puerto Rico			503,964	500,29
	US Virgin Islands VI			·			
	Northern Mariana Islands MP Canada CAN			+			
	· Canada CAN · Aggregate Other Alien OT	XXX	XXX	† <u>^</u> †		0	
	· Aggregate Other Allen 01	XXX	XXX	0 1,960,777	1,952,772	3,217,040	3,263,57
		۸۸۸	^^^	1,700,111	1,302,112	5,217,040	3,203,37
ETAILS 5801.	S OF WRITE-INS						
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5803.				+			
JUUJ.	Sum of remaining write-ins for Line			-			
5898			1	1			
5898.	58 from overflow page	XXX	XXX		0 <u>L</u>	0	

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations by Lines of Business	1
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 3A – Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24
Exhibit 8 – Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-Ins	44
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule S – Part 1 – Section 2	31
Schedule S – Part 2	32
Schedule S – Part 3 – Section 2	33
Schedule S – Part 4	34
Schedule S – Part 5	35
Schedule S – Part 6	36
Schedule S – Part 7	37
Schedule T – Part 2 – Interstate Compact	39
Schedule T – Premiums and Other Considerations	38
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y- Part 1A - Detail of Insurance Holding Company System	41
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

